



國泰君安資產管理(亞洲)
GUOTAI JUNAN ASSETS (ASIA)

Guotai Junan Investment Funds
Guotai Junan Greater China Growth Fund
(the “Sub-Fund”)

Notice to Unitholders

Important - If you are in any doubt about the contents of this notice, you should seek independent professional financial advice.

The Securities and Futures Commission of Hong Kong (“**SFC**”) takes no responsibility for the accuracy of any of the statements made or opinions expressed in this notice.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

Updated Product Key Facts Statements

Dear Unitholders,

Guotai Junan Assets (Asia) Limited (the “**Manager**”) hereby announces that the updated product key facts statement (the “**KFS**”) of the Sub-Fund has been issued to disclose the updated information relating to ongoing charges and past performance of the Sub-Fund. The updated KFS of the Sub-Fund is currently available at the Manager’s website at: www.gtjai.com.

Should you have any queries, please contact the Manager at 27/F., Low Block, Grand Millennium Plaza, 181 Queen’s Road Central, Hong Kong or (852) 2509 7740.

Guotai Junan Assets (Asia) Limited
國泰君安資產管理(亞洲)有限公司

29 April 2024